

Proposed Budget Financial Summary

Budget Summary Schedules

Schedule IX

Capital Improvements Program Summary

Capital Improvements Program by Improvement Type

	FY2002 Actuals	FY2003 Budget	FY2004 Proposed
<u>Community & Economic Development</u>			
Centre City Development Corporation	14,907,838	1,400,000	1,700,000
Community Services Program	-	1,551,326	5,491,326
Economic Development	2,483,377	6,851,964	1,365,050
Facilities		4,100,000	100,000
Subtotal Community & Economic Development	17,391,215	13,903,290	8,656,376
<u>Development Services</u>	75,000	179,400	-
<u>Engineering & Capital Projects</u>			
Facilities	213,021		-
Streets and Bridges	321,816	1,918,304	37,963,642
Subtotal Engineering & Capital Projects	534,837	1,918,304	37,963,642
<u>Environmental Services</u>			
Energy Program			500,000
Enviro. Protection	39,575	1,100,000	-
Refuse Disposal	10,145,785	8,512,000	5,163,000
Subtotal Environmental Services	10,185,360	9,612,000	5,663,000
<u>General Services</u>			
Facilities	14,257		-
Storm Water Program	278,704	2,066,000	1,000,000
Subtotal General Services	292,961	2,066,000	1,000,000
<u>Information Technology & Communications</u>	940		1,900,000
<u>Library</u>	8,209,915	42,236,410	86,466,632
<u>Metropolitan Wastewater</u>			
Sewer - Municipal	67,075,754	70,073,390	131,272,320
Sewer - Metropolitan	56,322,548	67,252,692	33,356,415
Subtotal Metropolitan Wastewater	123,398,302	137,326,082	164,628,735
<u>Park & Recreation</u>			
Balboa Park	3,093,896	1,165,000	1,650,000
Golf Course	1,284,376	1,150,000	580,000
Mission Bay	557,473	328,000	180,000
Other Parks	17,431,651	22,629,583	14,156,754
Subtotal Park & Recreation	22,367,396	25,272,583	16,566,754
<u>Planning</u>			
Economic Development			112,300
Facilities		1,840,983	-
Subtotal Planning		1,840,983	112,300
<u>Police</u>			
Police Decentralization	3,442,207	5,025,903	5,012,893
Police	(576,083)	967,660	2,998,200
Subtotal Police	2,866,124	5,993,563	8,011,093
<u>QUALCOMM Stadium</u>	4,665,896	625,400	625,400
<u>Real Estate Assets</u>	9,846	1,300,000	400,000
<u>San Diego Fire-Rescue</u>			
Fire	2,205,829	12,953,770	8,837,733
Lifeguard Services	(36)	3,329,413	263,649
Subtotal San Diego Fire-Rescue	2,205,793	16,283,183	9,101,382
<u>Special Projects</u>	54,802,557	3,350,000	-
<u>Transportation</u>			
Bikeways	684,709	3,977,500	1,100,000
Storm Drains/Flood Control	2,309,848	2,847,094	1,256,473
Streets and Bridges	67,548,877	70,318,465	69,089,116
Traffic Control	5,215,755	9,843,382	2,533,600
Subtotal Transportation	75,759,189	86,986,441	73,979,189
<u>Water</u>			
Reclaimed Water	6,021,518	4,188,827	10,411,295
Municipal Water	114,408,845	58,317,955	76,849,653
Subtotal Water	120,430,363	62,506,782	87,260,948
Grand Total	\$ 443,195,694	\$ 411,400,421	\$ 502,335,451

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FY2005 Projected	FY2006 Projected	FY2007 Projected	FY2008 Projected	
				<u>Community & Economic Development</u>
1,700,000	1,700,000	1,700,000	1,700,000	Centre City Development Corporation
5,491,326	5,491,326	5,491,326	5,491,326	Community Services Program
4,826,276	2,375,000	78,000	-	Economic Development
-	-	-	-	Facilities
12,017,602	9,566,326	7,269,326	7,191,326	Subtotal Community & Economic Development
150,000	150,000	150,000	150,000	
				<u>Development Services</u>
				<u>Engineering & Capital Projects</u>
4,100,000	-	-	-	Facilities
39,385,000	39,385,000	39,385,000	39,385,000	Streets and Bridges
43,485,000	39,385,000	39,385,000	39,385,000	Subtotal Engineering & Capital Projects
				<u>Environmental Services</u>
1,000,000	1,000,000	1,500,000	-	Energy Program
1,817,000	533,000	420,000	392,500	Enviro. Protection
6,840,849	7,352,700	5,492,700	5,492,700	Refuse Disposal
9,657,849	8,885,700	7,412,700	5,885,200	Subtotal Environmental Services
				<u>General Services</u>
75,000	75,000	75,000	75,000	Facilities
1,582,000	-	-	-	Storm Water Program
1,657,000	75,000	75,000	75,000	Subtotal General Services
39,067,992	40,297,848	34,574,613	11,589,808	
41,688,365	72,683,986	30,237,562	7,709,083	<u>Information Technology & Communications</u>
				<u>Library</u>
				<u>Metropolitan Wastewater</u>
243,881,293	145,119,056	109,099,884	107,960,583	Sewer - Municipal
52,464,051	55,234,010	36,474,332	13,323,920	Sewer - Metropolitan
296,345,344	200,353,066	145,574,216	121,284,503	Subtotal Metropolitan Wastewater
				<u>Park & Recreation</u>
550,000	-	-	-	Balboa Park
3,550,000	-	-	-	Golf Course
6,515,804	-	-	-	Mission Bay
67,275,437	7,310,830	9,483,970	7,590,000	Other Parks
77,891,241	7,310,830	9,483,970	7,590,000	Subtotal Park & Recreation
				<u>Planning</u>
-	-	-	-	Economic Development
13,400,000	-	-	-	Facilities
13,400,000	-	-	-	Subtotal Planning
				<u>Police</u>
5,007,814	2,478,998	-	-	Police Decentralization
6,420,000	-	-	-	Police
11,427,814	2,478,998	-	-	Subtotal Police
500,000	500,000	500,000	500,000	
1,900,000	3,400,000	1,400,000	400,000	<u>QUALCOMM Stadium</u>
				<u>Real Estate Assets</u>
				<u>San Diego Fire-Rescue</u>
16,050,545	952,199	3,250,793	300,000	Fire
7,921,117	4,365	284,453	-	Lifeguard Services
23,971,662	956,564	3,535,246	300,000	Subtotal San Diego Fire-Rescue
-	-	-	-	
				<u>Special Projects</u>
				<u>Transportation</u>
26,044,445	-	1,500,000	-	Bikeways
6,123,327	4,998,555	3,258,000	3,712,920	Storm Drains/Flood Control
96,253,904	71,277,227	96,176,085	38,937,469	Streets and Bridges
5,920,400	5,170,000	5,170,000	5,155,700	Traffic Control
134,342,076	81,445,782	106,104,085	47,806,089	Subtotal Transportation
				<u>Water</u>
2,039,135	201,190	1,174,814	1,851,240	Reclaimed Water
92,537,812	103,589,879	77,492,410	100,296,152	Municipal Water
94,576,947	103,791,069	78,667,224	102,147,392	Subtotal Water
\$ 802,078,892	\$ 571,280,169	\$ 464,368,942	\$ 352,013,401	Grand Total

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	FY2009 Amount	FY2010 Amount	FY2011 Amount
<u>Community & Economic Development</u>			
Centre City Development Corporation	1,700,000	1,700,000	1,700,000
Community Services Program	5,491,326	5,491,326	5,491,326
Economic Development	-	-	-
Facilities	-	-	-
Subtotal Community & Economic Development	7,191,326	7,191,326	7,191,326
<u>Development Services</u>	150,000	150,000	150,000
<u>Engineering & Capital Projects</u>			
Facilities	-	-	-
Streets and Bridges	39,685,000	39,685,000	39,685,000
Subtotal Engineering & Capital Projects	39,685,000	39,685,000	39,685,000
<u>Environmental Services</u>			
Energy Program	-	-	-
Enviro. Protection	326,500	326,500	326,500
Refuse Disposal	4,520,700	4,535,700	5,755,700
Subtotal Environmental Services	4,847,200	4,862,200	6,082,200
<u>General Services</u>			
Facilities	75,000	75,000	75,000
Storm Water Program	-	-	-
Subtotal General Services	75,000	75,000	75,000
<u>Information Technology & Communications</u>	987,810	-	-
<u>Library</u>	12,021,130	20,562,702	1,065,329
<u>Metropolitan Wastewater</u>			
Sewer - Municipal	103,000,000	103,000,000	103,000,000
Sewer - Metropolitan	8,406,657	4,336,145	4,057,170
Subtotal Metropolitan Wastewater	111,406,657	107,336,145	107,057,170
<u>Park & Recreation</u>			
Balboa Park	-	-	-
Golf Course	-	-	-
Mission Bay	-	-	-
Other Parks	3,338,000	12,479,000	7,259,000
Subtotal Park & Recreation	3,338,000	12,479,000	7,259,000
<u>Planning</u>			
Economic Development	-	-	-
Facilities	-	-	-
Subtotal Planning	-	-	-
<u>Police</u>			
Police Decentralization	-	-	-
Police	-	-	-
Subtotal Police	-	-	-
<u>QUALCOMM Stadium</u>	500,000	500,000	500,000
<u>Real Estate Assets</u>	400,000	400,000	400,000
<u>San Diego Fire-Rescue</u>			
Fire	600,000	3,900,000	-
Lifeguard Services	-	-	-
Subtotal San Diego Fire-Rescue	600,000	3,900,000	-
<u>Special Projects</u>	-	-	-
<u>Transportation</u>			
Bikeways	-	-	-
Storm Drains/Flood Control	3,350,000	3,350,000	3,350,000
Streets and Bridges	8,043,100	6,976,907	6,965,867
Traffic Control	4,710,000	4,710,000	4,710,000
Subtotal Transportation	16,103,100	15,036,907	15,025,867
<u>Water</u>			
Reclaimed Water	5,391,754	8,223,539	21,014,667
Municipal Water	92,544,165	95,538,710	76,230,285
Subtotal Water	97,935,919	103,762,249	97,244,952
Grand Total	\$ 295,241,142	\$ 315,940,529	\$ 281,735,844

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FY2012 Amount	FY2013 Amount	FY2014 Amount	
1,700,000	1,700,000	1,700,000	<u>Community & Economic Development</u>
5,491,326	5,491,326	4,000,000	Centre City Development Corporation
-	-	-	Community Services Program
-	-	-	Economic Development
-	-	-	Facilities
7,191,326	7,191,326	5,700,000	Subtotal Community & Economic Development
150,000	150,000	150,000	<u>Development Services</u>
-	-	-	<u>Engineering & Capital Projects</u>
-	-	-	Facilities
39,685,000	39,590,000	38,800,000	Streets and Bridges
39,685,000	39,590,000	38,800,000	Subtotal Engineering & Capital Projects
-	-	-	<u>Environmental Services</u>
-	-	-	Energy Program
326,500	327,500	-	Enviro. Protection
4,103,700	4,118,700	2,083,000	Refuse Disposal
4,430,200	4,446,200	2,083,000	Subtotal Environmental Services
-	-	-	<u>General Services</u>
75,000	-	-	Facilities
-	-	-	Storm Water Program
75,000	-	-	Subtotal General Services
-	-	-	<u>Information Technology & Communications</u>
-	-	-	Subtotal Information Technology & Communications
-	-	-	<u>Library</u>
-	-	-	<u>Metropolitan Wastewater</u>
-	-	-	Sewer - Municipal
-	-	-	Sewer - Metropolitan
-	-	-	Subtotal Metropolitan Wastewater
-	-	-	<u>Park & Recreation</u>
-	-	-	Balboa Park
-	-	-	Golf Course
-	-	-	Mission Bay
30,612,500	14,600,000	9,225,000	Other Parks
30,612,500	14,600,000	9,225,000	Subtotal Park & Recreation
-	-	-	<u>Planning</u>
-	-	-	Economic Development
-	-	-	Facilities
-	-	-	Subtotal Planning
-	-	-	<u>Police</u>
-	-	-	Police Decentralization
-	-	-	Police
-	-	-	Subtotal Police
500,000	-	-	<u>QUALCOMM Stadium</u>
400,000	-	-	<u>Real Estate Assets</u>
-	-	-	<u>San Diego Fire-Rescue</u>
-	-	-	Fire
-	-	-	Lifeguard Services
-	-	-	Subtotal San Diego Fire-Rescue
-	-	-	<u>Special Projects</u>
-	-	-	Subtotal Special Projects
-	-	-	<u>Transportation</u>
-	-	-	Bikeways
3,350,000	3,350,000	1,200,000	Storm Drains/Flood Control
3,980,000	1,350,000	-	Streets and Bridges
4,850,000	3,310,000	-	Traffic Control
12,180,000	8,010,000	1,200,000	Subtotal Transportation
-	-	-	<u>Water</u>
6,696,279	407,358	-	Reclaimed Water
89,794,460	104,972,889	91,944,393	Municipal Water
96,490,739	105,380,247	91,944,393	Subtotal Water
\$ 191,714,765	\$ 179,367,773	\$ 149,102,393	Grand Total